

Ranges:  
 Customer ID: GMC1200 - GMC1200 User-Defined 1: First - Last  
 Customer Class: First - Last Short Name: First - Last  
 Salesperson ID: First - Last Posting Date: First - Last  
 Sales Territory: First - Last

Account Type: All  
 Customer: by Customer ID  
 Document: by Document Number

Exclude: Zero Balance, No Activity, Fully Paid Documents, Multicurrency Info

\* - Indicates an unposted credit document that has been applied.

Customer:	Name:	DELPHI SAGINAW	Salesperson:	Territory:	Credit:	Account Type:	Open Item	Aged As of:	
Document Number	Type	Date	Amount	Amt Open	Writeoff	Current	31 - 60 Days	61 - 90 Days	91 and Over
063581	SLS	6/30/2005	\$994.00	\$994.00					\$994.00
064175	SLS	8/31/2005	\$428.00	\$428.00					\$428.00
064183	SLS	9/1/2005	\$745.50	\$745.50					\$745.50
064184	SLS	9/1/2005	\$321.00	\$321.00					\$321.00
064185	SLS	9/1/2005	\$428.00	\$428.00					\$428.00
064216	SLS	9/2/2005	\$428.00	\$428.00					\$428.00
064219	SLS	9/2/2005	\$745.50	\$745.50					\$745.50
064222	SLS	9/6/2005	\$321.00	\$321.00					\$321.00
064223	SLS	9/6/2005	\$745.50	\$745.50					\$745.50
064224	SLS	9/6/2005	\$256.80	\$256.80					\$256.80
064243	SLS	9/7/2005	\$321.00	\$321.00					\$321.00
064244	SLS	9/7/2005	\$497.00	\$497.00					\$497.00
064245	SLS	9/7/2005	\$224.70	\$224.70					\$224.70
064265	SLS	9/8/2005	\$224.70	\$224.70					\$224.70
064266	SLS	9/8/2005	\$745.50	\$745.50					\$745.50
064267	SLS	9/8/2005	\$321.00	\$321.00					\$321.00
064281	SLS	9/9/2005	\$745.50	\$745.50					\$745.50
064283	SLS	9/9/2005	\$64.20	\$64.20					\$64.20
064309	SLS	9/13/2005	\$642.00	\$642.00					\$642.00
064311	SLS	9/12/2005	\$869.75	\$869.75					\$869.75
064312	SLS	9/12/2005	\$385.20	\$385.20					\$385.20

**AUGUST RIAL BALANCE WITH UPIONS - DETAIL**  
 Hamlin Tool & Machine Company, Inc.

User Date: 3/13/2007

064329	SLS	9/14/2005	\$321.00	\$321.00	\$321.00	\$321.00	\$321.00
064330	SLS	9/14/2005	\$224.70	\$224.70	\$224.70	\$224.70	\$224.70
064331	SLS	9/14/2005	\$869.75	\$869.75	\$869.75	\$869.75	\$869.75
064347	SLS	9/14/2005	\$497.00	\$497.00	\$497.00	\$497.00	\$497.00
064348	SLS	9/14/2005	\$321.00	\$321.00	\$321.00	\$321.00	\$321.00
064357	SLS	9/16/2005	\$321.00	\$321.00	\$321.00	\$321.00	\$321.00
064358	SLS	9/15/2005	\$869.75	\$869.75	\$869.75	\$869.75	\$869.75
064378	SLS	9/16/2005	\$321.00	\$321.00	\$321.00	\$321.00	\$321.00
064379	SLS	9/16/2005	\$745.50	\$745.50	\$745.50	\$745.50	\$745.50
064398	SLS	9/19/2005	\$321.00	\$321.00	\$321.00	\$321.00	\$321.00
064399	SLS	9/19/2005	\$745.50	\$745.50	\$745.50	\$745.50	\$745.50
064411	SLS	9/20/2005	\$385.20	\$385.20	\$385.20	\$385.20	\$385.20
064412	SLS	9/20/2005	\$869.75	\$869.75	\$869.75	\$869.75	\$869.75
064413	SLS	9/21/2005	\$321.00	\$321.00	\$321.00	\$321.00	\$321.00
064431	SLS	9/21/2005	\$428.00	\$428.00	\$428.00	\$428.00	\$428.00
064432	SLS	9/21/2005	\$372.75	\$372.75	\$372.75	\$372.75	\$372.75
064450	SLS	9/22/2005	\$417.30	\$417.30	\$417.30	\$417.30	\$417.30
064451	SLS	9/22/2005	\$745.50	\$745.50	\$745.50	\$745.50	\$745.50
064452	SLS	9/22/2005	\$321.00	\$321.00	\$321.00	\$321.00	\$321.00
064470	SLS	9/24/2005	\$321.00	\$321.00	\$321.00	\$321.00	\$321.00
064471	SLS	9/23/2005	\$745.50	\$745.50	\$745.50	\$745.50	\$745.50
064495	SLS	9/27/2005	\$321.00	\$321.00	\$321.00	\$321.00	\$321.00
064496	SLS	9/26/2005	\$745.50	\$745.50	\$745.50	\$745.50	\$745.50
064503	SLS	9/27/2005	\$385.20	\$385.20	\$385.20	\$385.20	\$385.20
064504	SLS	9/27/2005	\$745.50	\$745.50	\$745.50	\$745.50	\$745.50
064505	SLS	9/27/2005	\$321.00	\$321.00	\$321.00	\$321.00	\$321.00
064528	SLS	9/28/2005	\$321.00	\$321.00	\$321.00	\$321.00	\$321.00
064529	SLS	9/28/2005	\$621.25	\$621.25	\$621.25	\$621.25	\$621.25
064550	SLS	9/30/2005	\$321.00	\$321.00	\$321.00	\$321.00	\$321.00
064551	SLS	9/29/2005	\$745.50	\$745.50	\$745.50	\$745.50	\$745.50

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## **AGEED I RIAL BALANCE WITH OPTIONS - DETAILED**

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644940	\$449.40
644609	\$745.50
644629	\$321.00
644630	\$745.50
644646	\$321.00
644647	\$745.50
644648	\$385.20
644657	\$497.00
644658	\$321.00
644680	\$321.00
644681	\$745.50
644682	\$417.30
644693	\$745.50
66237 PMT000391	\$745.50
70265	\$1,615.25
70288	\$214.00
70289	\$353.10
70307	\$321.00
70308	\$214.00
70313	\$214.00
70314	\$124.25
70329	\$214.00
70338	\$160.50
70353	\$214.00
70365	\$321.00
70366	\$417.30
70385	\$214.00
70388	\$321.00
70406	\$160.50
70407	\$124.25
70408	\$321.00

AGED TRIAL BALANCE WITH OPTIONS - DETAIL  
Hamlin Tool & Machine Company, Inc.

Ser Date: 3/13/2007

	SLS	2/14/2007	\$321.00	\$321.00
070435	SLS	2/14/2007	\$124.25	\$124.25
070436	SLS	2/14/2007	\$124.25	\$124.25
070449	SLS	2/15/2007	\$321.00	\$321.00
070450	SLS	2/15/2007	\$124.25	\$124.25
070451	SLS	2/15/2007	\$385.20	\$385.20
070468	SLS	2/16/2007	\$321.00	\$321.00
070469	SLS	2/16/2007	\$124.25	\$124.25
070487	SLS	2/19/2007	\$124.25	\$124.25
070488	SLS	2/19/2007	\$321.00	\$321.00
070505	SLS	2/20/2007	\$224.70	\$224.70
070506	SLS	2/20/2007	\$124.25	\$124.25
070507	SLS	2/20/2007	\$214.00	\$214.00
070512	SLS	2/21/2007	\$124.25	\$124.25
070513	SLS	2/21/2007	\$214.00	\$214.00
070539	SLS	2/22/2007	\$385.20	\$385.20
070540	SLS	2/22/2007	\$124.25	\$124.25
070541	SLS	2/22/2007	\$321.00	\$321.00
070546	SLS	2/23/2007	\$321.00	\$321.00
070547	SLS	2/23/2007	\$124.25	\$124.25
070575	SLS	2/26/2007	\$248.50	\$248.50
070590	SLS	2/27/2007	\$124.25	\$124.25
070591	SLS	2/27/2007	\$160.50	\$160.50
070613	SLS	3/1/2007	\$417.30	\$417.30
070614	SLS	3/1/2007	\$124.25	\$124.25
070631	SLS	3/2/2007	\$124.25	\$124.25
070654	SLS	3/5/2007	\$124.25	\$124.25
070676	SLS	3/6/2007	\$214.00	\$214.00
070681	SLS	3/7/2007	\$321.00	\$321.00
070697	SLS	3/8/2007	\$214.00	\$214.00
070720	SLS	3/9/2007	\$321.00	\$321.00

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ASSET BALANCE WITH OPTIONS - DETAIL

Hamlin Tool & Machine Company, Inc.

Grand Totals:		<u>Customer(s)</u>	<u>Current</u>	<u>31 - 60 Days</u>	<u>61 - 90 Days</u>	<u>91 and Over</u>	Bal.
70729	SLS	3/12/2007	\$214.00	\$214.00			\$214.00
4610	SLS	9/30/2005	\$321.00	\$321.00			\$321.00
		Totals:	\$10,982.55	\$0.00	\$0.00	\$33,291.90	\$44.27

<u>Totals:</u>	\$10,982.55	\$0.00	\$0.00	\$33,291.90	\$44,274.45
<u>Customer(s)</u>	- Current	<u>31 - 60 Days</u>	<u>61 - 90 Days</u>	<u>91 and Over</u>	<u>Balance</u>
1	\$10,982.55	\$0.00	\$0.00	\$0.00	\$44,274.45

### **Grand Total:**